

**PAINT TOWNSHIP**

**CONCISE COMBINED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
ALL FUND TYPES**

**For the Year Ended December 31, 2017**

	Total All Funds
Revenues:	
Taxes-all sources	\$ 1,082,404
Licenses and permits	33,867
Fines and forfeits	5,280
Interest, rents and royalties	105,211
Intergovernmental revenue	171,498
Charges for services	123,396
Contributions	-
Long-term loan proceeds	-
Miscellaneous revenue	28,017
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Total Revenues	1,549,673
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Expenditures:	
General government	(220,959)
Public safety	(132,844)
Public works-sanitation	(53,742)
Public works-highways	(691,703)
Debt service - principal	(137,290)
Debt service - interest	(22,752)
Miscellaneous expenditures	(4,947)
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Total Expenditures	(1,264,237)
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Excess of revenues over expenditures	285,436
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Fund Balance January 1, 2017	2,393,803
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Fund Balance December 31, 2017	\$ 2,679,239
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